CERTIFICATE

2011/2012

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

Argonia Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

| · | | | |
|---------------------------------------|------|----------------------|------------|
| | Page | 2011/2012 | • |
| Table of Contents for Adopted Budget: | No. | Adopted Budget of | |
| Statement of Cond. Lease-Purchase and | | Expenditures for the | |
| Certificate of Particpation | 2 | Proposed Budget Year | |
| General | 3 | 119,732 | |
| · | | · | |
| | | | |
| TOTAL | | 119,732 | |
| Budget Summary | 4 | | |
| | | / When / In | 4 , |
| tate Use Only | : | Bru S. F. | |
| Received | | In Han | |
| Reviewed By | ı | Man Bilas | |
| Follow-up: YesNo | | 7 (| |
| | | Commission Member | ers |

| PERMANENT Recr | eation Commission Address | Sponsorin | g USD/City Address |
|----------------------|---------------------------|------------------|--------------------|
| Argonia Recreation C | Commission | Argonia USD 35 | 9 |
| 202 E. Allen St. | | 202 E. Allen St. | |
| Argonia, KS 67004 | | Argonia, KS 670 | 04 |
| , | | | |
| | | Other County: | Harper County |
| • | | Other County: | 0 |
| Provide point of | Julie Dolley | Other County: | 0 |
| DC phone number: | 620-435-6311 | Other County: | 0 |

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| | of Conditional Lease-Purchase and Certificate of Par |
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| Item Purchased | Date | (Months) | % | (Contract | (Beg Princ) | 2010/2011 | 2010/2011 |)))))))) |
|---|------|----------|---|-----------|-------------|-----------|--------------|--------------------------------------|
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| | | | | | | | | · |
| Total | | | | | | 0 | 0 | 0 |
| ***If you are merely leasing/renting with no intent to nurchase, do not listsuch transactions | | | | | | _ | | |

If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Argonia Recreation Commission

2011/2012

FUND PAGE

| Adopted Budget | Prior Year Actual | Current Year Estimated | Proposed Budget Year |
|--|----------------------|---------------------------|-------------------------|
| General Fund | 2009/2010 | 2010/2011 | 2011/2012 |
| Unencumbered Cash Balance | 95,355 | 64,426 | 82,232 |
| Receipts: | 75,555 | 01,120 | 02,232 |
| Baseball Field Grant | 49,589 | 0 | 0 |
| Harper County Treasurer | 3,615 | 3,775 | 4,000 |
| Pay to Play | 50 | 275 | 300 |
| Sumner County Treasurer | 30,274 | 30,616 | 32,000 |
| | | | |
| Miscellaneous | 1,504 | 569 | 1,000 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 167 | 110 | 200 |
| Total Receipts | 85,199 | 35,345 | 37,500 |
| Resources Available | 180,554 | 99,771 | 119,732 |
| Expenditures: | | | |
| Athletic Supplies | 6,514 | 3,615 | 30,000 |
| Baseball Field Grant | 99,237 | 0 | 0 |
| Dues | 0 | 570 | 1,000 |
| isurance | 1,358 | 1,397 | 3,000 |
| Maintenance-Bldgs/Grounds | 1,281 | 1,920 | 40,000 |
| Other Equipment | 0 | 0 | 24,500 |
| Salaries | _, | 4,181 | 5,000 |
| Swimming Pool Utilities | 4,000 | 4,000 | 4,000 |
| Utilities | 377 | 366 | 1,232 |
| | | | |
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| , | | | |
| | | | |
| Miscellaneous | 533 | 1,490 | 11,000 |
| Does misc. exceeds 10% Total Expenditures | 116 120 | 17.520 | 110 700 |
| nencumbered Cash Balance | 116,128 64,426 | 17,539 82,232 | 119,732 |
| mencumbered Cash Dalance | 04,420 | 02,232 | 0 |

Dollar amount to be raised by 2.5 mill: \$

The Governing Body of Argonia Recreation Commission

will meet on July 20, 2011 at 7:00 PM at Argonia District Office 202 E. Allen Argonia, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Argonia District Office 202 E. Allen Argonia, KS and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| | Prior Year Actual | Current Year Estimated | Proposed Budget Year |
|---------|----------------------|---------------------------|-------------------------|
| Fund | 2009/2010 | 2010/2011 | 2011/2012 |
| General | 116,128 | 17,539 | 119,73 |
| | · | | |
| | | | |
| Totals | 116,128 | 17,539 | 119,73 |

| Lease Purchases: | 2008 | <u>2009</u> | <u>2010</u> |
|------------------|------|-------------|-------------|
| July 1, | 0 | 0 | 0 |

Recreation Commission Secretary

Page No. 4

Affidavit of Publication

Diane Neises Of lawful age being duly sworn upon oath states That she is the billing clerk at

(The Conway Springs Star and The Argonia Argosy) Times-Sentinel Newspapers, LLC State of Kansas

Published continuously and uninterruptedly in said County and state for a period of more than five years Prior to the first publication of said notice and has Been admitted to the post office of Conway Springs, Kansas, In Summer County as second class matter. That the attached is a true copy thereof and was published on the following dates in the regular and entire A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Summer County, with a general paid circulation on a Yearly basis in Summer County of Kansas, and that said newspaper is not a trade, religious of fraternal publication. That said newspaper has been published at lease weekly 50 times a year, has been so issue of said newspaper.

| My Commission expires on $H_{1}/23/3/3(43)$ | Notary Public | Day of | Subscribed and Sworn to before me this $13H_0$ | MUSICI DUSK! | Total Publication Fee \$ 1) 05°C | Third Publication was made On the day of, 20 | Second Publication was made On the day of, 20 | on the day of day of 20 |
|---|---------------|--------|--|--------------|----------------------------------|--|---|-------------------------|
|---|---------------|--------|--|--------------|----------------------------------|--|---|-------------------------|

Notary Public - State of Kansas My Appt. Expires 11/23/3043 EVELYN J. MIZE

First published in the Conway Springs Star and The Argonia Argosy, July 7, 2011

The Governing Body of

<u>Argonia Recreation Commission</u>

Mrgonia Commission

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BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| Lease Purchases: 2008 2009 | Totals 116,128 17,539 | | | Fund 2009/2010 2010/2011 | . Actual Estimated | Prior Year Current Year |
|----------------------------|-----------------------|--|---------|--------------------------|--------------------|---------------------------|
| 2010 | 119,732 | | 119,732 | 2011/2012 | Yeur | Proposed Budget |

July I,